

DATE GIVEN: 6/8/07

DATE RECEIVED: 6/11/07

NAME: Paul Hefte

SERIAL NUMBER: 10/529880

Is there a refund due on
this case?

SPECIAL 2 HOUR TIME LIMIT
TIME OUT _____ TIME IN _____



*fore
already*

Refund

☐ YES

FEE CODE _____ AMOUNT _____

☐ NO

REASON FOR DENIAL

- PLEASE RETURN TO
YOUR SUPERVISOR so it can be removed
from refund list.

4-25-07

Docket No.: 0020-5364PUS1
(PATENT)

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

In re Patent Application of:
Yoshifumi YAOI et al.

Application No.: 10/529,880

Confirmation No.: 7737

Filed: November 17, 2005

Art Unit: N/A

For: SEMICONDUCTOR STORAGE DEVICE,
CONTROL METHOD THEREFOR AND
PORTABLE ELECTRONIC EQUIPMENT

Examiner: Not Yet Assigned

REQUEST FOR REFUND
(IMPROPER CHARGE OF DEPOSIT ACCOUNT)

MS 16
Commissioner for Patents
P.O. Box 1450
Alexandria, VA 22313-1450

Sir:

I. REFUND REQUEST

This is a request for a refund with respect to the charge to Deposit Account 02-2448 shown on the statement for the month of July 2006 for the above-identified

☒ application ☐ patent

☒ A copy of the monthly statement in which the error referred to occurs, accompanies this request.

Application No.: 10/529,880

Docket No.: 0020-5364PUS1

II. FEES CHARGED FOR WHICH REFUND REQUESTED

AMOUNT OF
REFUND
REQUESTED

<input type="checkbox"/> filing fee	_____
<input type="checkbox"/> search fee	_____
<input type="checkbox"/> examination fee	_____
<input type="checkbox"/> surcharge for filing the basic filing on a date later than the filing date of the application (37 C.F.R. § 1.16(e))	_____
and/or	
<input type="checkbox"/> surcharge for filing the oath or declaration on a date later than the filing date of the application (37 C.F.R. § 1.16(e))	_____
<input type="checkbox"/> extension of term	
<input type="checkbox"/> first month	_____
<input type="checkbox"/> second month	_____
<input type="checkbox"/> third month	_____
<input type="checkbox"/> fourth month	_____
<input checked="" type="checkbox"/> excess claims	<u>3,110.00</u>
<input type="checkbox"/> issue fee	_____
<input type="checkbox"/> petition fee	_____
<input type="checkbox"/> patent maintenance fee	_____
<input type="checkbox"/> first maintenance fee	_____
<input type="checkbox"/> second maintenance fee	_____
<input type="checkbox"/> third maintenance fee	_____
<input type="checkbox"/> patent maintenance fee surcharge	_____

Application No.: 10/529,880

Docket No.: 0020-5364PUS1

☐ Other:

TOTAL REFUND REQUESTED

\$3,110.00

III. EXPLANATION OF WHY CONTESTED CHARGE IS IN ERROR

On April 1, 2005, a preliminary amendment was submitted with a new application in which new claims 34-76 were presented, with claims 1-33 being canceled. However, the USPTO charged excess claim fees in the amount of \$3,110.00 to deposit account on July 12, 2006 in error. The error occurred in that the USPTO counted claims 1-33 when they were calculating the fee instead of noting that they had been canceled. Therefore a refund of excess claim fees in the amount of \$3,110.00 is respectfully requested.

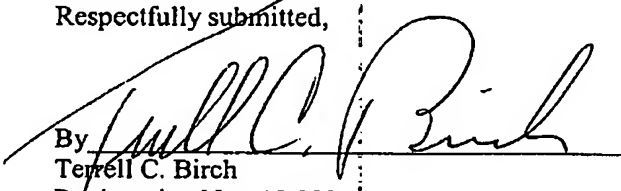
IV. MANNER OF REFUND

Please make refund by crediting Account No. 02-2448.

We respectfully request that the attached copy of this letter be returned to us with an indication that the credit has been processed.

Dated: April 25, 2007

Respectfully submitted,

By 
Terrell C. Birch
Registration No.: 19,382
BIRCH, STEWART, KOLASCH & BIRCH, LLP
8110 Gatehouse Road
Suite 100 East
P.O. Box 747
Falls Church, Virginia 22040-0747
(703) 205-8000
Attorney for Applicant

Attachment(s)



United States Patent and Trademark Office

Month: Jul-06
Deposit Account Number: 22448

Name: BIRCH STEWART KOLASCH & BIRCH
Attention:

Address: 8110 GATEHOUSE ROAD

City: FALLS CHURCH

State: VA

Zip: 22042

Country: UNITED STATES

		POSTING ATTORNEY REF TXT DOCKET NBR	FEE CODE	AMT	BAL
3-Jul	129		7205	\$100.00	\$39,694.00
3-Jul	130		7201	\$400.00	\$39,294.00
3-Jul	470		7001	\$325.00	\$38,969.00
3-Jul	479		7004	\$150.00	\$38,819.00
3-Jul	480		7001	\$875.00	\$37,844.00
3-Jul	487		7001	\$325.00	\$37,519.00
3-Jul	502		7001	\$325.00	\$37,194.00
3-Jul	786		7001	\$325.00	\$36,869.00
3-Jul	797		7001	\$325.00	\$36,544.00
3-Jul	803		7001	\$325.00	\$36,219.00
3-Jul	810		7001	\$850.00	\$35,569.00
3-Jul	107		9204	(\$100.00)	\$35,669.00
3-Jul	37		8021	\$40.00	\$35,629.00
3-Jul	1825		2005	\$100.00	\$35,529.00
3-Jul	139		1501	\$1,400.00	\$34,129.00
3-Jul	140		1504	\$300.00	\$33,829.00
3-Jul	141		8001	\$12.00	\$33,817.00
3-Jul	1509		7205	\$100.00	\$33,717.00
3-Jul	1510		7201	\$400.00	\$33,317.00
3-Jul	58		9204	(\$100.00)	\$33,417.00
3-Jul	1758		7205	\$100.00	\$33,317.00
3-Jul	1757		7201	\$400.00	\$32,917.00
3-Jul	1774		7004	\$150.00	\$32,767.00
3-Jul	125		1011	\$300.00	\$32,467.00
3-Jul	126		1111	\$500.00	\$31,967.00
3-Jul	128		1202	\$100.00	\$31,867.00
3-Jul	129		1051	\$130.00	\$31,737.00
3-Jul	127		1311	\$200.00	\$31,537.00
3-Jul	232		8021	\$40.00	\$31,497.00

3-Jul	365
3-Jul	368
3-Jul	369
3-Jul	387
3-Jul	366
3-Jul	1967
3-Jul	1969
3-Jul	1968
3-Jul	1
3-Jul	143
3-Jul	375
3-Jul	387
3-Jul	189
5-Jul	203
5-Jul	404
5-Jul	433
5-Jul	435
5-Jul	434
5-Jul	440
5-Jul	441
5-Jul	443
5-Jul	453
5-Jul	466
5-Jul	504
5-Jul	513
5-Jul	520
5-Jul	3
5-Jul	596
5-Jul	27
5-Jul	166
5-Jul	181
5-Jul	830
5-Jul	833
5-Jul	848
5-Jul	851
5-Jul	860
5-Jul	929
5-Jul	1
5-Jul	214
6-Jul	158
6-Jul	448
6-Jul	496
6-Jul	504
6-Jul	689
6-Jul	1009
6-Jul	1008
6-Jul	1010
6-Jul	1011
6-Jul	1013
6-Jul	130
6-Jul	129
6-Jul	128
6-Jul	103

1801	\$300.00	\$31,197.00
1703	\$84.00	\$31,113.00
8007	\$20.00	\$31,093.00
1702	\$1,088.00	\$30,007.00
1603	\$300.00	\$29,707.00
7205	\$100.00	\$29,607.00
7206	\$100.00	\$29,507.00
7208	\$200.00	\$29,307.00
1806	\$180.00	\$29,127.00
8007	\$40.00	\$29,087.00
8021	\$40.00	\$29,047.00
8021	\$40.00	\$29,007.00
8007	\$20.00	\$28,987.00
7003	\$300.00	\$28,687.00
1253	\$1,020.00	\$27,667.00
1011	\$300.00	\$27,387.00
1311	\$200.00	\$27,167.00
1111	\$500.00	\$26,667.00
1251	\$120.00	\$26,547.00
1801	\$790.00	\$25,757.00
8021	\$40.00	\$25,717.00
8021	\$40.00	\$25,677.00
8021	\$40.00	\$25,637.00
8021	\$40.00	\$25,597.00
8021	\$40.00	\$25,557.00
8021	\$40.00	\$25,517.00
9204	(\$60.00)	\$25,577.00
8021	\$40.00	\$25,537.00
9203	(\$20,000.00)	\$45,537.00
8007	\$20.00	\$45,517.00
8007	\$20.00	\$45,497.00
8021	\$40.00	\$45,457.00
8021	\$40.00	\$45,417.00
8021	\$40.00	\$45,377.00
8021	\$40.00	\$45,337.00
8021	\$40.00	\$45,297.00
8021	\$40.00	\$45,257.00
1806	\$180.00	\$45,077.00
1252	\$450.00	\$44,627.00
7003	\$100.00	\$44,527.00
1005	\$200.00	\$44,327.00
7004	\$150.00	\$44,177.00
7004	\$150.00	\$44,027.00
1051	\$130.00	\$43,897.00
2111	\$250.00	\$43,647.00
4011	\$75.00	\$43,572.00
2311	\$100.00	\$43,472.00
2202	\$175.00	\$43,297.00
2252	\$225.00	\$43,072.00
8001	\$12.00	\$43,060.00
1504	\$300.00	\$42,760.00
1501	\$1,400.00	\$41,360.00
8021	\$40.00	\$41,320.00

6-Jul	158
6-Jul	159
6-Jul	162
6-Jul	409
6-Jul	412
6-Jul	431
6-Jul	480
6-Jul	511
6-Jul	514
6-Jul	515
6-Jul	525
6-Jul	480
6-Jul	1705
7-Jul	536
7-Jul	539
7-Jul	547
7-Jul	552
7-Jul	556
7-Jul	1003
7-Jul	7
7-Jul	12
7-Jul	22
7-Jul	65
7-Jul	30
7-Jul	208
7-Jul	212
7-Jul	219
7-Jul	5
7-Jul	596
10-Jul	1
10-Jul	3
10-Jul	9
10-Jul	877
10-Jul	878
10-Jul	27
10-Jul	74
10-Jul	147
10-Jul	132
10-Jul	134
10-Jul	136
10-Jul	155
10-Jul	223
10-Jul	228
10-Jul	249
10-Jul	263
10-Jul	265
10-Jul	346
10-Jul	2388
10-Jul	2389
11-Jul	1
11-Jul	2
11-Jul	3
11-Jul	4

8021	\$40.00	\$41,280.00
8021	\$40.00	\$41,240.00
8021	\$40.00	\$41,200.00
8021	\$40.00	\$41,160.00
8021	\$40.00	\$41,120.00
8021	\$40.00	\$41,080.00
8021	\$40.00	\$41,040.00
8021	\$40.00	\$41,000.00
8021	\$40.00	\$40,960.00
8021	\$40.00	\$40,920.00
8021	\$40.00	\$40,880.00
1252	\$450.00	\$40,430.00
7001	\$325.00	\$40,105.00
7001	\$325.00	\$39,780.00
7001	\$325.00	\$39,455.00
7001	\$325.00	\$39,130.00
7001	\$325.00	\$38,805.00
7001	\$325.00	\$38,480.00
2251	\$60.00	\$38,420.00
8021	\$40.00	\$38,380.00
8021	\$40.00	\$38,340.00
8021	\$40.00	\$38,300.00
1252	(\$450.00)	\$38,750.00
8021	\$40.00	\$38,710.00
8021	\$40.00	\$38,670.00
8021	\$40.00	\$38,630.00
8021	\$40.00	\$38,590.00
8021	\$40.00	\$38,550.00
8021	\$40.00	\$38,510.00
1615	\$1,944.00	\$36,566.00
9204	(\$360.00)	\$36,926.00
8021	\$40.00	\$36,886.00
7205	\$100.00	\$36,786.00
7208	\$200.00	\$36,586.00
9204	(\$50.00)	\$36,636.00
8021	\$40.00	\$36,596.00
8021	\$40.00	\$36,556.00
8007	\$20.00	\$36,536.00
8007	\$20.00	\$36,516.00
8007	\$20.00	\$36,496.00
8007	\$20.00	\$36,476.00
8021	\$40.00	\$36,436.00
8021	\$40.00	\$36,396.00
8021	\$40.00	\$36,356.00
8021	\$40.00	\$36,316.00
8021	\$40.00	\$36,276.00
8007	\$40.00	\$36,236.00
7205	\$100.00	\$36,136.00
7201	\$400.00	\$35,736.00
8014	\$25.00	\$35,711.00
8013	\$25.00	\$35,686.00
8013	\$25.00	\$35,661.00
8014	\$25.00	\$35,636.00

11-Jul	9
11-Jul	10
11-Jul	828
11-Jul	829
11-Jul	1029
11-Jul	1487
11-Jul	1373
11-Jul	1383
11-Jul	1389
11-Jul	35
11-Jul	63
11-Jul	281
11-Jul	283
11-Jul	282
11-Jul	286
11-Jul	285
11-Jul	284
11-Jul	73
11-Jul	74
11-Jul	89
11-Jul	134
11-Jul	8
11-Jul	152
11-Jul	431
11-Jul	2014
11-Jul	2015
11-Jul	11
11-Jul	12
11-Jul	87
11-Jul	137
11-Jul	636
11-Jul	640
11-Jul	641
11-Jul	639
11-Jul	637
11-Jul	638
12-Jul	91
12-Jul	92
12-Jul	122
12-Jul	123
12-Jul	2
12-Jul	3
12-Jul	4
12-Jul	10
12-Jul	6
12-Jul	812
12-Jul	429
12-Jul	433
12-Jul	1174
12-Jul	1178
12-Jul	1179
12-Jul	6
12-Jul	481

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1251	\$120.00	\$35,516.00
1801	\$790.00	\$34,726.00
1203	\$360.00	\$34,366.00
1252	\$450.00	\$33,916.00
1253	\$1,020.00	\$32,896.00
1251	\$120.00	\$32,776.00
7001	\$650.00	\$32,126.00
7001	\$650.00	\$31,476.00
7001	\$650.00	\$30,826.00
9203	(\$10,000.00)	\$40,826.00
8021	\$40.00	\$40,786.00
1631	\$300.00	\$40,486.00
1633	\$200.00	\$40,286.00
1642	\$400.00	\$39,886.00
1615	\$850.00	\$39,036.00
1617	\$130.00	\$38,906.00
1681	\$250.00	\$38,656.00
8021	\$40.00	\$38,616.00
8021	\$40.00	\$38,576.00
8021	\$40.00	\$38,536.00
8021	\$40.00	\$38,496.00
1203	\$360.00	\$38,136.00
8021	\$40.00	\$38,096.00
8021	\$40.00	\$38,056.00
7205	\$400.00	\$37,656.00
7201	\$1,600.00	\$36,056.00
1615	\$72.00	\$35,984.00
1616	\$300.00	\$35,884.00
8521	\$40.00	\$35,844.00
1251	\$120.00	\$35,524.00
1631	\$300.00	\$35,224.00
1615	\$550.00	\$34,674.00
1616	\$360.00	\$34,314.00
1617	\$130.00	\$34,184.00
1633	\$200.00	\$33,984.00
1642	\$400.00	\$33,584.00
7205	\$100.00	\$33,484.00
7201	\$400.00	\$33,084.00
7205	\$100.00	\$32,984.00
7201	\$400.00	\$32,584.00
1615	\$1,950.00	\$30,634.00
1614	\$800.00	\$29,834.00
1616	\$360.00	\$29,474.00
9203	(\$10,000.00)	\$39,474.00
9204	(\$250.00)	\$39,724.00
7001	\$650.00	\$39,074.00
8021	\$40.00	\$39,034.00
8021	\$40.00	\$38,994.00
7001	\$325.00	\$38,669.00
7001	\$650.00	\$38,019.00
7001	\$325.00	\$37,694.00
1201	\$200.00	\$37,494.00
8021	\$40.00	\$37,454.00

12-Jul	1690
12-Jul	160
12-Jul	161
12-Jul	297
12-Jul	320
12-Jul	321
13-Jul	2
13-Jul	60
13-Jul	61
13-Jul	546
13-Jul	553
13-Jul	3
13-Jul	1141
13-Jul	1189
13-Jul	1190
13-Jul	260
13-Jul	264
13-Jul	263
13-Jul	261
13-Jul	262
13-Jul	10
13-Jul	247
13-Jul	1
13-Jul	232
13-Jul	245
13-Jul	447
13-Jul	479
13-Jul	1757
13-Jul	590
13-Jul	766
13-Jul	1743
13-Jul	10
14-Jul	269
14-Jul	273
14-Jul	15
14-Jul	704
14-Jul	706
14-Jul	705
14-Jul	1
14-Jul	1140
14-Jul	52
14-Jul	11
14-Jul	12
14-Jul	1090
14-Jul	1091
14-Jul	89
17-Jul	316
17-Jul	19
17-Jul	217
17-Jul	244
17-Jul	345
17-Jul	346
17-Jul	1640

7004	\$150.00	\$37,304.00
8021	\$40.00	\$37,264.00
8021	\$40.00	\$37,224.00
8007	\$40.00	\$37,184.00
8007	\$20.00	\$37,164.00
8007	\$20.00	\$37,144.00
8507	\$15.00	\$37,129.00
8007	\$20.00	\$37,109.00
8007	\$20.00	\$37,089.00
7001	\$650.00	\$36,439.00
7001	\$325.00	\$36,114.00
1806	\$180.00	\$35,934.00
1005	\$200.00	\$35,734.00
1251	\$120.00	\$35,614.00
1801	\$790.00	\$34,824.00
1631	\$300.00	\$34,524.00
1615	\$300.00	\$34,224.00
1617	\$130.00	\$34,094.00
1633	\$200.00	\$33,894.00
1642	\$400.00	\$33,494.00
1703	\$24.00	\$33,470.00
8007	\$20.00	\$33,450.00
1201	\$200.00	\$33,250.00
8021	\$40.00	\$33,210.00
8021	\$40.00	\$33,170.00
8021	\$40.00	\$33,130.00
8021	\$40.00	\$33,090.00
7001	\$325.00	\$32,765.00
8021	\$40.00	\$32,725.00
8021	\$40.00	\$32,685.00
1806	\$180.00	\$32,505.00
9204	(\$250.00)	\$32,755.00
7003	\$100.00	\$32,655.00
7003	\$100.00	\$32,555.00
9203	(\$10,000.00)	\$42,555.00
2615	\$525.00	\$42,030.00
1806	\$180.00	\$41,850.00
2251	\$60.00	\$41,790.00
8007	\$20.00	\$41,770.00
1801	\$790.00	\$40,980.00
8021	\$40.00	\$40,940.00
8014	\$25.00	\$40,915.00
8013	\$25.00	\$40,890.00
7205	\$100.00	\$40,790.00
7201	\$400.00	\$40,390.00
8007	\$20.00	\$40,370.00
1202	\$50.00	\$40,320.00
8021	\$40.00	\$40,280.00
8021	\$40.00	\$40,240.00
8021	\$40.00	\$40,200.00
8021	\$40.00	\$40,160.00
8021	\$40.00	\$40,120.00
7003	\$100.00	\$40,020.00

18-Jul	407
18-Jul	122
18-Jul	248
18-Jul	1387
18-Jul	479
18-Jul	1428
18-Jul	1504
18-Jul	586
18-Jul	1856
18-Jul	670
18-Jul	690
18-Jul	772
18-Jul	776
18-Jul	787
18-Jul	809
18-Jul	2098
18-Jul	3
18-Jul	5
18-Jul	6
19-Jul	5
19-Jul	425
19-Jul	39
19-Jul	1073
19-Jul	1074
19-Jul	1075
19-Jul	1077
19-Jul	1076
19-Jul	104
19-Jul	12
19-Jul	68
19-Jul	75
19-Jul	4
19-Jul	1371
19-Jul	1376
19-Jul	392
19-Jul	431
19-Jul	434
19-Jul	466
19-Jul	474
19-Jul	53
19-Jul	267
20-Jul	263
20-Jul	264
20-Jul	285
20-Jul	268
20-Jul	267
20-Jul	268
20-Jul	269
20-Jul	214
20-Jul	213
20-Jul	212
20-Jul	211
20-Jul	210

7001	\$650.00	\$39,370.00
8007	\$20.00	\$39,350.00
8021	\$40.00	\$39,310.00
1051	\$130.00	\$39,180.00
8021	\$40.00	\$39,140.00
7003	\$200.00	\$38,940.00
7004	\$150.00	\$38,790.00
8021	\$40.00	\$38,750.00
7001	\$325.00	\$38,425.00
8021	\$40.00	\$38,385.00
8021	\$40.00	\$38,345.00
8021	\$40.00	\$38,305.00
8021	\$40.00	\$38,265.00
8021	\$40.00	\$38,225.00
8021	\$40.00	\$38,185.00
7004	\$150.00	\$38,035.00
1251	\$120.00	\$37,915.00
1202	(\$54.00)	\$37,869.00
1202	\$38.00	\$37,933.00
9204	(\$85.00)	\$37,898.00
7001	\$325.00	\$37,673.00
2251	\$60.00	\$37,613.00
1011	\$300.00	\$37,313.00
1111	\$500.00	\$36,813.00
1311	\$200.00	\$36,613.00
1203	\$360.00	\$36,253.00
1202	\$750.00	\$35,503.00
1483	\$200.00	\$35,303.00
8021	\$40.00	\$35,263.00
8021	\$40.00	\$35,223.00
8021	\$40.00	\$35,183.00
9204	(\$50.00)	\$35,233.00
7001	\$325.00	\$34,908.00
7003	\$500.00	\$34,408.00
8021	\$40.00	\$34,368.00
8021	\$40.00	\$34,328.00
8021	\$40.00	\$34,288.00
8021	\$40.00	\$34,248.00
8021	\$40.00	\$34,208.00
9204	(\$130.00)	\$34,338.00
8007	\$20.00	\$34,318.00
8021	\$40.00	\$34,278.00
8021	\$40.00	\$34,238.00
8021	\$40.00	\$34,198.00
8021	\$40.00	\$34,158.00
8021	\$40.00	\$34,118.00
8021	\$40.00	\$34,078.00
8021	\$40.00	\$34,038.00
8021	\$40.00	\$33,998.00
8021	\$40.00	\$33,958.00
8021	\$40.00	\$33,918.00
8021	\$40.00	\$33,878.00
8021	\$40.00	\$33,838.00

20-Jul	209
20-Jul	208
20-Jul	207
20-Jul	206
20-Jul	225
20-Jul	224
20-Jul	223
20-Jul	222
20-Jul	221
20-Jul	220
20-Jul	219
20-Jul	218
20-Jul	217
20-Jul	216
20-Jul	215
20-Jul	242
20-Jul	241
20-Jul	240
20-Jul	239
20-Jul	238
20-Jul	237
20-Jul	236
20-Jul	235
20-Jul	234
20-Jul	262
20-Jul	261
20-Jul	260
20-Jul	259
20-Jul	258
20-Jul	257
20-Jul	256
20-Jul	255
20-Jul	254
20-Jul	253
20-Jul	252
20-Jul	251
20-Jul	250
20-Jul	249
20-Jul	248
20-Jul	247
20-Jul	246
20-Jul	245
20-Jul	244
20-Jul	243
20-Jul	233
20-Jul	232
20-Jul	231
20-Jul	230
20-Jul	229
20-Jul	228
20-Jul	227
20-Jul	226
20-Jul	205

8021	\$40.00	\$33,798.00
8021	\$40.00	\$33,758.00
8021	\$40.00	\$33,718.00
8021	\$40.00	\$33,678.00
8021	\$40.00	\$33,638.00
8021	\$40.00	\$33,598.00
8021	\$40.00	\$33,558.00
8021	\$40.00	\$33,518.00
8021	\$40.00	\$33,478.00
8021	\$40.00	\$33,438.00
8021	\$40.00	\$33,398.00
8021	\$40.00	\$33,358.00
8021	\$40.00	\$33,318.00
8021	\$40.00	\$33,278.00
8021	\$40.00	\$33,238.00
8021	\$40.00	\$33,198.00
8021	\$40.00	\$33,158.00
8021	\$40.00	\$33,118.00
8021	\$40.00	\$33,078.00
8021	\$40.00	\$33,038.00
8021	\$40.00	\$32,998.00
8021	\$40.00	\$32,958.00
8021	\$40.00	\$32,918.00
8021	\$40.00	\$32,878.00
8021	\$40.00	\$32,838.00
8021	\$40.00	\$32,798.00
8021	\$40.00	\$32,758.00
8021	\$40.00	\$32,718.00
8021	\$40.00	\$32,678.00
8021	\$40.00	\$32,638.00
8021	\$40.00	\$32,598.00
8021	\$40.00	\$32,558.00
8021	\$40.00	\$32,518.00
8021	\$40.00	\$32,478.00
8021	\$40.00	\$32,438.00
8021	\$40.00	\$32,398.00
8021	\$40.00	\$32,358.00
8021	\$40.00	\$32,318.00
8021	\$40.00	\$32,278.00
8021	\$40.00	\$32,238.00
8021	\$40.00	\$32,198.00
8021	\$40.00	\$32,158.00
8021	\$40.00	\$32,118.00
8021	\$40.00	\$32,078.00
8021	\$40.00	\$32,038.00
8021	\$40.00	\$31,998.00
8021	\$40.00	\$31,958.00
8021	\$40.00	\$31,918.00
8021	\$40.00	\$31,878.00
8021	\$40.00	\$31,838.00
8021	\$40.00	\$31,798.00
8021	\$40.00	\$31,758.00
8021	\$40.00	\$31,718.00

20-Jul	204
20-Jul	203
20-Jul	202
20-Jul	201
20-Jul	200
20-Jul	199
20-Jul	302
20-Jul	270
20-Jul	271
20-Jul	272
20-Jul	273
20-Jul	274
20-Jul	275
20-Jul	276
20-Jul	277
20-Jul	305
20-Jul	304
20-Jul	303
20-Jul	278
20-Jul	279
20-Jul	280
20-Jul	281
20-Jul	282
20-Jul	283
20-Jul	284
20-Jul	285
20-Jul	301
20-Jul	300
20-Jul	286
20-Jul	287
20-Jul	288
20-Jul	289
20-Jul	290
20-Jul	291
20-Jul	292
20-Jul	293
20-Jul	294
20-Jul	295
20-Jul	296
20-Jul	297
20-Jul	298
20-Jul	299
20-Jul	238
20-Jul	245
20-Jul	265
20-Jul	136
20-Jul	137
20-Jul	1548
20-Jul	1547
20-Jul	161
20-Jul	9
20-Jul	1793
20-Jul	311

8021	\$40.00	\$31,678.00
8021	\$40.00	\$31,638.00
8021	\$40.00	\$31,598.00
8021	\$40.00	\$31,558.00
8021	\$40.00	\$31,518.00
8021	\$40.00	\$31,478.00
8021	\$40.00	\$31,438.00
8021	\$40.00	\$31,398.00
8021	\$40.00	\$31,358.00
8021	\$40.00	\$31,318.00
8021	\$40.00	\$31,278.00
8021	\$40.00	\$31,238.00
8021	\$40.00	\$31,198.00
8021	\$40.00	\$31,158.00
8021	\$40.00	\$31,118.00
8021	\$40.00	\$31,078.00
8021	\$40.00	\$31,038.00
8021	\$40.00	\$30,998.00
8021	\$40.00	\$30,958.00
8021	\$40.00	\$30,918.00
8021	\$40.00	\$30,878.00
8021	\$40.00	\$30,838.00
8021	\$40.00	\$30,798.00
8021	\$40.00	\$30,758.00
8021	\$40.00	\$30,718.00
8021	\$40.00	\$30,678.00
8021	\$40.00	\$30,638.00
8021	\$40.00	\$30,598.00
8021	\$40.00	\$30,558.00
8021	\$40.00	\$30,518.00
8021	\$40.00	\$30,478.00
8021	\$40.00	\$30,438.00
8021	\$40.00	\$30,398.00
8021	\$40.00	\$30,358.00
8021	\$40.00	\$30,318.00
8021	\$40.00	\$30,278.00
8021	\$40.00	\$30,238.00
8021	\$40.00	\$30,198.00
8021	\$40.00	\$30,158.00
8021	\$40.00	\$30,118.00
8021	\$40.00	\$30,078.00
8021	\$40.00	\$30,038.00
8007	\$180.00	\$29,858.00
8007	\$180.00	\$29,678.00
8007	\$20.00	\$29,658.00
8021	\$40.00	\$29,618.00
8021	\$40.00	\$29,578.00
7205	\$100.00	\$29,478.00
7201	\$400.00	\$29,078.00
9204	(\$130.00)	\$29,208.00
2251	\$60.00	\$29,148.00
7004	\$150.00	\$28,998.00
8007	\$20.00	\$28,978.00

20-Jul	87
21-Jul	1
21-Jul	1050
21-Jul	1051
21-Jul	1077
21-Jul	23
21-Jul	66
21-Jul	69
21-Jul	70
21-Jul	243
21-Jul	40
21-Jul	499
21-Jul	14
24-Jul	1
24-Jul	28
24-Jul	29
24-Jul	9
24-Jul	10
24-Jul	14
24-Jul	4
24-Jul	21
24-Jul	23
24-Jul	2
24-Jul	3
24-Jul	4
24-Jul	144
24-Jul	1392
24-Jul	1393
24-Jul	193
24-Jul	195
24-Jul	173
24-Jul	235
24-Jul	279
24-Jul	287
24-Jul	1608
24-Jul	1609
24-Jul	315
24-Jul	347
24-Jul	159
24-Jul	172
25-Jul	405
25-Jul	406
25-Jul	821
25-Jul	822
25-Jul	876
25-Jul	81
25-Jul	82
25-Jul	83
25-Jul	1338
25-Jul	186
25-Jul	203
25-Jul	121
25-Jul	2005

9203 (\$10,000.00)	\$38,978.00
1203	\$360.00 \$38,618.00
1051	\$130.00 \$38,488.00
1251	\$120.00 \$38,368.00
1251	\$120.00 \$38,248.00
8021	\$40.00 \$38,208.00
8021	\$40.00 \$38,168.00
8021	\$40.00 \$38,128.00
8021	\$40.00 \$38,088.00
8021	\$40.00 \$38,048.00
1464	\$130.00 \$37,918.00
8021	\$40.00 \$37,878.00
1202	\$300.00 \$37,578.00
8007	\$20.00 \$37,558.00
8007	\$180.00 \$37,378.00
8007	\$180.00 \$37,198.00
7205 (\$100.00)	\$37,298.00
7208 (\$200.00)	\$37,498.00
9204 (\$150.00)	\$37,648.00
2616	\$180.00 \$37,468.00
9204 (\$400.00)	\$37,868.00
8021	\$40.00 \$37,828.00
2616 (\$180.00)	\$38,008.00
2615 (\$125.00)	\$38,133.00
2615	\$75.00 \$38,058.00
8007	\$160.00 \$37,898.00
7205	\$100.00 \$37,798.00
7201	\$400.00 \$37,398.00
8021	\$40.00 \$37,358.00
8021	\$40.00 \$37,318.00
8007	\$20.00 \$37,298.00
8021	\$40.00 \$37,258.00
8021	\$40.00 \$37,218.00
8021	\$40.00 \$37,178.00
7205	\$100.00 \$37,078.00
7208	\$200.00 \$36,878.00
8021	\$40.00 \$36,838.00
8021	\$40.00 \$36,798.00
8021	\$40.00 \$36,758.00
8021	\$40.00 \$36,718.00
7205	\$100.00 \$36,618.00
7208	\$200.00 \$36,418.00
1251	\$120.00 \$36,298.00
1801	\$790.00 \$35,508.00
7004	\$750.00 \$34,758.00
8021	\$40.00 \$34,718.00
8021	\$40.00 \$34,678.00
8021	\$40.00 \$34,638.00
7001	\$325.00 \$34,313.00
8007	\$40.00 \$34,273.00
8007	\$40.00 \$34,233.00
8021	\$40.00 \$34,193.00
7001	\$325.00 \$33,868.00

25-Jul	2016
25-Jul	164
26-Jul	1
26-Jul	12
26-Jul	38
26-Jul	116
26-Jul	117
26-Jul	145
26-Jul	146
26-Jul	185
26-Jul	186
26-Jul	1
26-Jul	494
26-Jul	1174
26-Jul	1184
26-Jul	1185
26-Jul	1186
26-Jul	107
26-Jul	112
26-Jul	113
26-Jul	8
26-Jul	30
26-Jul	166
26-Jul	91
26-Jul	101
26-Jul	104
26-Jul	113
26-Jul	129
26-Jul	159
26-Jul	253
26-Jul	316
26-Jul	418
26-Jul	375
26-Jul	379
27-Jul	319
27-Jul	320
27-Jul	51
27-Jul	1234
27-Jul	1235
27-Jul	92
27-Jul	1282
27-Jul	1283
27-Jul	123
27-Jul	200
27-Jul	22
27-Jul	250
28-Jul	583
28-Jul	564
28-Jul	1154
28-Jul	1494
28-Jul	1495
28-Jul	1504
28-Jul	1505

7001	\$325.00	\$33,543.00
1251	\$120.00	\$33,423.00
8007	\$20.00	\$33,403.00
8007	\$180.00	\$33,223.00
8007	\$20.00	\$33,203.00
7205	\$100.00	\$33,103.00
7201	\$400.00	\$32,703.00
7205	\$100.00	\$32,603.00
7201	\$400.00	\$32,203.00
7205	\$100.00	\$32,103.00
7208	\$200.00	\$31,903.00
1201	\$200.00	\$31,703.00
1253	\$1,020.00	\$30,683.00
1253	\$1,020.00	\$29,663.00
1011	\$300.00	\$29,383.00
1111	\$500.00	\$28,883.00
1311	\$200.00	\$28,683.00
2251	\$60.00	\$28,603.00
1005	\$200.00	\$28,403.00
1085	\$750.00	\$27,653.00
9204	(\$500.00)	\$28,153.00
9203	(\$20,000.00)	\$48,153.00
8021	\$40.00	\$48,113.00
8521	\$40.00	\$48,073.00
8021	\$40.00	\$48,033.00
8021	\$40.00	\$47,993.00
8021	\$40.00	\$47,953.00
8021	\$40.00	\$47,913.00
8021	\$40.00	\$47,873.00
8021	\$40.00	\$47,833.00
8021	\$40.00	\$47,793.00
8007	\$20.00	\$47,773.00
8021	\$40.00	\$47,733.00
8021	\$40.00	\$47,693.00
7205	\$100.00	\$47,593.00
7201	\$400.00	\$47,193.00
8021	\$40.00	\$47,153.00
7205	\$100.00	\$47,053.00
7208	\$200.00	\$46,853.00
8007	\$180.00	\$46,673.00
7205	\$100.00	\$46,573.00
7201	\$400.00	\$46,173.00
8007	\$180.00	\$45,993.00
8007	\$120.00	\$45,873.00
9204	(\$130.00)	\$46,003.00
8007	\$20.00	\$45,983.00
7205	\$100.00	\$45,883.00
7201	\$400.00	\$45,483.00
1801	\$790.00	\$44,693.00
1252	\$330.00	\$44,363.00
1801	\$790.00	\$43,573.00
1005	\$200.00	\$43,373.00
1005	\$200.00	\$43,173.00

28-Jul	17	8021	\$40.00	\$43,133.00
28-Jul	58	8021	\$40.00	\$43,093.00
28-Jul	176	2051	\$65.00	\$43,028.00
28-Jul	177	2255	\$1,080.00	\$41,948.00
28-Jul	1299	7001	\$325.00	\$41,623.00
28-Jul	7	2252	\$165.00	\$41,458.00
28-Jul	149	8021	\$40.00	\$41,418.00
28-Jul	187	8021	\$40.00	\$41,378.00
28-Jul	199	8021	\$40.00	\$41,338.00
28-Jul	24	1081	\$250.00	\$41,088.00
28-Jul	361	8021	\$40.00	\$41,048.00
31-Jul	115	8021	\$40.00	\$41,008.00
31-Jul	647	1806	\$180.00	\$40,828.00
31-Jul	949	2251	\$60.00	\$40,768.00
31-Jul	2	1201	\$200.00	\$40,568.00
31-Jul	1063	1005	\$200.00	\$40,368.00
31-Jul	1098	1005	\$200.00	\$40,168.00
31-Jul	1131	1252	\$450.00	\$39,718.00
31-Jul	128	8021	\$40.00	\$39,678.00
31-Jul	135	8021	\$40.00	\$39,638.00
31-Jul	142	8021	\$40.00	\$39,598.00
31-Jul	143	8021	\$40.00	\$39,558.00
31-Jul	149	8021	\$40.00	\$39,518.00
31-Jul	163	8021	\$40.00	\$39,478.00
31-Jul	194	8021	\$40.00	\$39,438.00
31-Jul	7	1616	\$360.00	\$39,078.00
31-Jul	8	1615	\$2,750.00	\$36,328.00
31-Jul	216	8021	\$40.00	\$36,288.00
31-Jul	253	8021	\$40.00	\$36,248.00
31-Jul	265	8021	\$40.00	\$36,208.00
31-Jul	348	8021	\$40.00	\$36,168.00
31-Jul	1778	7004	\$150.00	\$36,018.00
31-Jul	1	1806	\$180.00	\$35,838.00
31-Jul	6	1081	(\$250.00)	\$36,088.00
31-Jul	8	9204	(\$250.00)	\$36,338.00
31-Jul	246	8507	\$15.00	\$36,323.00
31-Jul	247	8507	\$15.00	\$36,308.00
31-Jul	298	8007	\$20.00	\$36,288.00
31-Jul	301	8007	\$20.00	\$36,268.00
31-Jul	126	1005	\$200.00	\$36,068.00
31-Jul	127	1085	\$1,750.00	\$34,318.00
31-Jul	2271	7003	\$100.00	\$34,218.00
31-Jul	2281	7004	\$150.00	\$34,068.00
31-Jul	2310	7001	\$650.00	\$33,418.00
31-Jul	2325	7001	\$650.00	\$32,768.00

START	SUM OF	SUM OF	END
BALANCE	CHARGES	REPLENISH	BALANCE
	\$39,794.00	\$91,360.00	\$84,334.00
			\$32,768.00